CURTIFICATE

Fo the Clerk of Summer County, States of Kansas.

We, the understigated officers of

City of Culdwell

certify that (1) the hosting mentioned in the number publication was held.

(2) after the Sudget Hearing this budget was thiry approved and adopted its the maximum expenditures by the vertous funds for the year 2014, and

(3) the Amounts(s) of 2013 and Valoren Tax are within susuitary limitations.

Tuble of Contents: Computation to Determine Limb for 201 Allocation of MVT, RVT, 16/20% Yeb 1 Scheduls of Transfers Statement of Indebtodows Statement of Indebtodows Statement of Lease-Purchases		Budget Authority for Expanditures	d Adopted Budget Amount of 2013 Ad Valoren Tax	County Clarks Use Only
Computation to Determine State Library Found K. General 1.2- Dust Syrytos 10- Library 12-	Grom 7 5 4 8 613 9 220 9 613 10	1,046,993 58,311 19,820 7,600	364 158 38 88J 47,452	
Specjal Highway Cemerry Endowners Special Parke & Recreation Drag Enforcement Cemetery Improvement Special Law Enterpressed Storm Water Utility Translant Guest Tax Spild Whate	1 1 1 1 1 1 1 1 1 1	108.955 6.000 4.000 3,136 24,006 1,214 52,800 11,500 138,000		
Seiver Utility Water Utility Von-Budgeted Purils-A	16	177,795 405,610		
Totals Is an Ordinance required to be passed, a Rudges Sammady Meighborhoed Revietization Rebate Assisted by: Kenneth L Cooper Ir CPA, Chid Address: 123 W Harvey, PO Box 728 Weblington, KS 67153 Email Figulick@FLCooperCPA com Attass: 2013	published, and by	2,048,240 isched to the history TUUL	120,490 1 (M) (M) (M)	Anni Adas Saya Non A 2013 To Arested Valuni

2014

Computation to Determine Limit for	2014
------------------------------------	------

			Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget	+ .\$	330,289
2,	Debt Service Levy in 2013 Budget	- \$ -	35,774
3.	Tax Levy Excluding Debt Service	\$	294,515
		_	
	2013 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2013: + 12,579		
5.	Increase in Personal Property for 2013:		
	5a. Personal Property 2013 + 158,714		
	5b. Personal Property 2012 - 142,720		
	5c. Increase in Personal Property (5a minus 5b) + 15,994		
	$\overline{\text{(Use Only if} > 0)}$		
5.	Valuation of annexed territory for 2013		
	6a. Real Estate + 0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2013 1,355		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 29,928		
9.	Total Estimated Valuation July 1,2013 4,361,605		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 4,331,677		
11.	Factor for Increase (8 divided by 10) 0.00691		
12.	Amount of Increase (11 times 3)	+ \$.	2,035
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	296,550
14.	Debt Service in this 2014 Budget	ı	38,884
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		335,434

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2014

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	Allo	ocation for Year	2014
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	280,905	45,555	485	1,031
Debt Service	35,774	5,802	62	131
Library	13,610	2,207	23	50
Industrial Development				
TOTAL	330,289	53,564	570	1,212

County Treas Motor Vehicle Estimate	53,564		
County Treasurers Recreational Vehicle Estim	ate	570	
County Treasurers 16/20M Vehicle Estimate	A11-4-4-11		1,212
Motor Vehicle Factor	0.16217		
Recreational Vehicle	Factor	0.00173	
	16/20M Vehicle Fact	or	0.00367

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	Ĭ0:	2012	2013	2014	Statute
General	Multi-Year Cap Improv	45,000	25,000	25,000	12-1,118
General	Equipment Reserve	39,000	41,000	41,000	12-1,117
Sewer	Multi-Year Cap Improv	10,000	10,000	10,000	12-1,118
Sewer	Equipment Reserve	5,000	5,000	20,000	12-1,117
Cemetery Endowment	General	000'9	90009	6,000	Interest only
Water	Multi-Year Cap Improv	20,000	20,000	20,000	12-1,118
Water	Equipment Reserve	4,000	ı	•	12-1,117
Water	General	•	25,000	25,000	12-825d
Water	Sewer			20,000	12-825d
	Totals	129,000	132,000	167,000	1
	Adjustments				
	Adjusted Totals	129,000	132,000	167,000	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

2014

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount		ç	Amo	Amount Due	Amol	Amount Due
Type of	of	Jo .	Rate 9,	Amount	Outstanding	Laterat	Date Due	77	2013	UZ toometal	2014
Debt General Obligation:	Issue	Ketirement	%	Issued	Jan 1,2013	Interest	FIIncipai	merest	Frincipal	IIIICLESI	rmicipal
Series 2009	04/15/2009	#########	0.00	110,000	77,000		4/1	0	11,000	0	11,000
Series 2010	09/22/2010		0.00	222,109	177,687		9/28	0	22,211	0	22,211
Series 2012	01/20/2012	########	3.75	190,000	190,000	1/20	1/20	7,125	3,516	6,993	3,667
,					# C / 7 7 7 7			t. 6	20 404	2007	070 75
Total G.O. Bonds					444,687			c71',	77/00	0,773	20,070
Water System	04/08/2011	########	3.25	775.000	765.347	4/15	4/15	24.874	10,036	24,548	10,362
		—									
										:	
Total Revenue Bonds					765,347			24,874	10,036	24,548	10,362
Other:										:	
St of Kansas Water Pollution	on										-
Control Revolving Loan Fur 07/03/2003	un 07/03/2003	########	2.69	000,789	469,045	3/1,9/1	3/1,9/1	11,250	32,031	10,464	32,899
										,	•
Total Other					469,045			11,250	32,031	10,464	32,899
Total Indebtedness					1,679,079			43,249	78,794	42,005	80,139

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION $\!^{*}$

		Term of	Interest	Total Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2013	2013	2014
2010 Dodge Charger	03/21/2011	48	4.00	23,865	14,304	5,161	5,161
2007 Chevy 2500 Truck	03/21/2011	48	4.00	20,486	6,576	4,425	2,500
2010 Dodge Avenger	03/19/2012	36	3.75	13,438	10,438	3,747	3,747
2007 Caterpillar Compactor	06/04/2012	36	3,50	16,460	6,610	4,094	2,900
1999 Ford Fire Brush Truck	12/11/2012	36	2.50	20,000	15,000	5,252	5,252
2013 Police Charger	04/08/2013	48	3.00	20,000	0	0	5,381
2003 Ford Truck	02/28/2013	24	3,49	10,000	0	0	5,263
·							
			-	Totals	52,928	22,679	30,204

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2014

Library found in: City of Caldwell Sumner County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2013</u>	<u>2014</u>
Ad Valorem	\$13,610	\$17,452
Delinquent Tax	\$500	\$500
Motor Vehicle Tax	\$2,169	\$2,207
Recreational Vehicle Tax	\$29	\$23
16/20M Vehicle Tax	\$47	\$50
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$16,355	\$20,232
Difference in Total Taxes:	\$3,877	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$4,525,852	\$4,361,605
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.007	4.001
Difference in Levy Rate:	0.994	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
General Unencumbered Cash Balance Jan 1	418,597	415,577	258,275
	410,327	413,377	ال عرول الك
Receipts:	207.724	280.005	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ad Valorem Tax	297,724		
Delinquent Tax	9,393	10,000	
Motor Vehicle Tax	32,000	45,992 613	45,555
Recreational Vehicle Tax	460	613	485
16/20M Vehicle Tax	1,163	1,005	1,031
Gross Earning (Intangible) Tax			v
LAVTR			0
City and County Revenue Sharing	2 200	2.040	(2.042)
Neighborhood Revitalization Rebate	-2,277	-3,942	(3,942)
Local Alcoholic Liquor	2,457	2,000	2,500
Local Sales Tax	95,672	90,000	
Special Assessments	9,400	750	3,000
Highway Connecting Links - State	9,763	9,800	16,000
Rural Fire Contracts & Runs	32,040	35,000	27,000
Excise Tax	1,472	2,000	2,000
Local Use Tax	49,006	45,000	
Alcohol Licenses	1,150	1,600	
Building zoning permit	180	200	500
Franchise tax	90,761	90,000	90,000
Dog Licenses	596	1,000	1,000
Dog Impound Fees	0	300	300
Other Licenses	690	1,000	
Reimb of employee benefits - Sewer Fund	32,000	32,000	
Reimb of employee benefits - Water Fund	54,000	58,000	
Charges for service	10,081	6,000	· · · · · · · · · · · · · · · · · · ·
Fines & fees	17,042	4,500	
MV Accident reports	0	25	
Building Rent	2,301	4,000	·
Copies & faxes	1	100	
Cemetery Lots	600	3,000	
Endowment from Cemetery Lots	0	2,000	
Grave openings and closings	8,325	9,000	·
Sumner County - road maintenance	6,000	6,000	
Pool Admissions	6,374		
Pool Concessions	4,005		3,500
Donations	1,812		1,000
Monument Fee	400		
Other Reimbursements	22,828	9,000	9,000
JAG & CDBG Grants			
Airport hangar lease	3,741	3,000	3,000
Operating transfer from the Water Fund		25,000	25,000
In Lieu of Taxes (IRB)			
Operating Trfr from Cemetery Endowment	995		
Interest on Idle Funds	1,416		· · · · · · · · · · · · · · · · · · ·
Miscellaneous	25	200	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	803,595		
Resources Available:	1,222,192	1,211,025	790,529

Page No. 8

FUND	PAGE -	GENER.	AL
------	--------	--------	----

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Resources Available:	1,222,192	1,211,025	790,529
Expenditures:			£180 TTS: 100-200-200
Administration	98,692	114,700	125,795
Police	140,814	161,152	179,250
Fire	39,194	43,250	41,650
Community Building	21,949	27,000	27,000
Employee Benefits	224,949	232,500	242,500
Swimming Pool	28,559	31,250	36,100
Special Liability Insurance	0	1,000	1,000
Public Works	159,958	214,100	265,900
Capital Outlay	8,500	61,798	61,798
Subtotal detail (Should agree with detail)	722,615	886,750	980,993
Operating Transfers To:			
Multi-Year Capital Improvement	45,000	25,000	25,000
Equipment Reserve	39,000	41,000	41,000
Equipment reserve	33,000	,000	,000
		L 1_0 0.12101	
	~~~~		
		•	···
	······		
	<del></del>		
Neighborhood Revitalization Rebate			<b></b>
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	006.615	050 550	1.046.003
Total Expenditures	806,615	952,750	1,046,993
Unencumbered Cash Balance Dec 31	415,577		XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	1,040,692	1,041,419	xxxxxxxxxxxxxxx
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,046,993
	•	Tax Required	256,464
U.	elinquent Comp Rate:	3.0%	7,694
D		2013 Ad Valorem Tax	264,158
	AMDUIL OF A	JOINT TO THE TOTAL TON	407,100

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2012:	Estimate for 2013	Year for 2014
Expenditures:			
Administration			
Salaries	54,466	60,000	66,700
Supplies	4,477	6,500	6,500
Utilities	6,303	7,000	7,000
Auditing	8,050	7,200	8,095
Ads & legal publications	2,358	2,500	2,500
Equipment & building maintenance	409	3,000	5,000
Insurance	5,457	10,000	10,000
Bonds	123	1,000	1,000
Dues & Education	7,657	3,500	5,000
Planning Commission	0	500	500
Weed Violations	2,625	1,000	1,000
Other	1,761	1,500	1,500
Unsafe Structures	5,006	10,000	10,000
Grant Writing	0	1,000	1,000
Total	98,692	114,700	125,795
Police	20,022	114,700	123,773
Salaries	93,065	104,000	118,000
Supplies	4,972	4,600	6,000
Utilities	3,801	4,000	4,500
Ads & legal publications	26	400	400
Insurance	7,085	13,750	13,750
Dues & Education	1,062	2,500	2,500
Computer supplies & update	1,005	1,800	1,800
Equipment maintenance	0	2,800	2,800
Fuel	9,303	10,000	12,000
Building maintenance	431	500	500
New Equipment	13,765	7,302	7,500
Vehicle maintenance	4,365	4,500	4,500
Impounding animals	205	600	600
Uniform maintenance	940	1,200	1,200
Miscellaneous Police Expense	789	1,200	1,200
Drug enforcement	0	2,000	2,000
Total	140,814	161,152	179,250
Fire			
Salaries	2,400	2,500	2,500
Supplies	3,265	3,000	3,000
Utilities	2,091	3,000	3,000
Ads & legal publications	193	250	250
Insurance	4,429	3,000	4,600
Dues & Education	165	700	500
Computer supplies & update	456	300	300
Equipment maintenance	1,815	6,000	6,000
Fuel	6,127	5,500	5,500
Equipment rental	0	500	500
Building maintenance	1,043	1,500	1,500
New Equipment	8,146	4,000	4,000
Firemen fees - city	3,260	5,000	4,000
Firement fees - rural	5,804	6,000	5,000
Grant Purchase	0	2,000	1,000
Total	39,194	43,250	
1 0141	32,124	43,430	41,650
Page 1 - Total	070 700	210 100	24/ /0=
rage 1 - 10tai	278,700	319,102	346,695

Page No. 8b

2014	
~~ .	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:			
Community Building			
Salaries	1,113	3,500	3,500
Supplies	5,802	1,500	1,500
Utilities	5,961	10,000	10,000
Insurance	1,424	6,000	6,000
Other	1,212	500	500
Equipment maintenance	214	1,000 1,500	1,000 1,500
Equipment rental		2,000	2,000
Building maintenance Community building & developmen	6 222	1,000	1,000
· · · · · · · · · · · · · · · · · · ·	6,223 21,949	27,000	27,000
Total Employee Benefits	21,747	27,000	27,000
Social Security	27,638	37,000	37,000
Workers Compensation	21,050	0	21,500
State Unemployment	267	500	500
KPERS	25,902	30,000	30,000
Health Insurance	171,142	165,000	175,000
Total	224,949	232,500	242,500
Swimming Pool	2- 1/2 1-2		
Salaries	14,547	16,000	16,000
Supplies	5,664	3,000	3,00
Utilities	4,121	4,000	4,00
Ads & legal publications	10	100	10
Insurance	425	0	2,00
Dues & Education	640	250	1,00
Computer supplies & update	,	0	10
Equipment maintenance		1,500	2,50
Equipment rental		1,000	1,00
Building maintenance		1,000	2,00
Chemicals	1,818	1,500	1,50
Concession items	1,048	2,500	2,50
Sales tax	286	400	40
Total	28,559	31,250	36,10
Special Liability Insurance		*	·
Special Liability Insurance		1,000	1,00
Total	0	1,000	1,00
Public Works			
Salaries	57,561	70,000	87,00
Supplies	11,273	10,000	12,00
Utilities	7,223	12,000	12,00
Ads & legal publications	183	200	50
Insurance	18,104	13,500	20,00
Equipment maintenance	2,866	10,000	10,00
Fuel	13,456	12,000	15,00
Equipment rental	1,715	5,000	5,00
Building maintenance	685	1,500	1,50
New Equipment	16,973	22,850	22,85
Miscellaneous	856	10,550	10,55
Materials	8,927	12,000	12,00 25,00
Contracted Work	1,125	5,000	
Street lighting	19,011	25,000	25,00 3,80
Hydrant rental		800 1,500	1,50
Chemicals		1,000	1,00
Bindweed		1,000	1,00
Composting	150.050		
Total Control	159,958	214,100	265,90
Capital Outlay	0 500	61,798	41 70
Capital Outlay	8,500 8,500	61,798	61,79 61,79
Total	8,500	01,798	01,79
Page 2 -Total	443,915	567,648	634,29
Page 1 -Total	278,700	319,102	346,69
+ #Po 1 - 10 mi	722,615	886,750	980,99

(Note: Should agree with general sub-totals.)
Page No. 8c

FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	22,458	17,482	14,465
Receipts:			
Ad Valorem Tax	24,906	35,774	XXXXXXXXXXXXXXX
Delinquent Tax	319	300	300
Motor Vehicle Tax	3,073	4,792	5,802
Recreational Vehicle Tax	100	64	62
16/20M Vehicle Tax	27	105	131
Neighborhood Revitalization Rebate	(190)	-200	-200
Interest on Idle Funds			
Miscellaneous			
Does miscellancous exceed 10% Total Re-			
Total Receipts	28,235	40,835	6,095
Resources Available:	50,693	58,317	20,560
Expenditures:			
Principal Payments	33,211	36,727	36,878
Interest Payments		7,125	6,993
		-	
6 L D ' D			
Cash Basis Reserve			14,440
Neighborhood Revitalization Rebate		· · · · · · · · · · · · · · · · · · ·	
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	33,211	43,852	58,311
Unoncumbered Cash Balance Dec 31	17,482		XXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	53,211	58,292	XXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	58,311
		Tax Required	37,751
1De	linquent Comp Rate:	3.0%	1,133
Amount of 2013 Ad Valorem Tax,			38,884

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	669	0	0
Receipts:			
Ad Valorem Tax	13,650	13,610	XXXXXXXXXXXXXXXX
Delinquent Tax	403	500	500
Motor Vehicle Tax	1,500	2,169	2,207
Recreational Vehicle Tax	22	29	23
16/20M Vehicle Tax	48	47	50
Neighborhood Revitalization Rebate	(104)	-104	-104
Interest on Idle Funds			W-10-1001
Miscellaneous			· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Re-			
Total Receipts	15,519	16,251	2,676
Resources Available:	16,188	16,251	2,676
Expenditures;			
Appropriation to Library	16,188	16,251	19,620
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	16,188	16,251	19,620
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	16,830	16,933	xxxxxxxxxxxxxxx
		Appropriated Balance	
	Total Expenditu	rc/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:		508
	Amount of 2	013 Ad Valorem Tax	17,452

Page No. 9

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	2,123	0	500
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax	0		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Reimbursement		500	500
· · · · · ·			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	500	500
Resources Available:	2,123	500	1,000
Expenditures:			
Projects	2,123	0	1,000
			1
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	2,123	0	1,000
Unencumbered Cash Balance Dec 31	0	500	XXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	5,740	2,740	XXXXXXXXXXXXXXXX
		Appropriated Balance	
		re/Non-Appr Balance	
	- v	Tax Required	
Delinquent Comp Rate: 3.0%			
		2013 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds		·	
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
	-		
	_		
Neighborhood Revitalization Rebate			<u> </u>
Miscellaneous			
Does miscellaneous exceed 10% Total Ex-			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxx
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
	-	Tax Required	0
Б	elinquent Comp Rate:		0
·		2013 Ad Valorem Tax	0

Page No. 10

FUND PAGE FOR FUNDS WITH NO TAX LEVY

POMPTWEE FOR FORDS WITHIN 5			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	95,992	52,085	78,545
Receipts:			
State of Kansas Gas Tax	27,459	26,460	27,410
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,459	26,460	27,410
Resources Available:	123,451	78,545	105,955
Expenditures:			
Salaries		0:	2,000
New Equipment	1,588	0	10,000
Contracted Work	12,858	0	90,000
Street Materials			3,955
Special Project	170,958		
State of Kansas KLINK Reimbursement	-114,038		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	71,366	0	105,955
Unencumbered Cash Balance Dec 31	52,085	78,545	0
2012/2013 Budget Authority Amount:	117,000	117,000	

	Prior Year	Current Year	Proposed Budget
Cemetery Endowment	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	127,979	129,155	132,655
Receipts:	·		
Additions to Endowment - lot sales	1,176	3,500	3,500
Interest on Idle Funds	995	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,171	9,500	9,500
Resources Available:	130,150	138,655	142,155
Expenditures:			
Operating Transfer to General Fund	995	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	995	6,000	6,000
Unencumbered Cash Balance Dec 31	129,155	132,655	136,155
2012/2013 Budget Authority Amount:	6,000	6,000	

2014

FUND PAGE FOR FUNDS WITH NO T	AX LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	3,417	2,873	1,573
Receipts:			
Local Alcoholic Liquor Tax	2,456	2,000	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,456	2,000	2,500
Resources Available:	5,873	4,873	4,073
Expenditures:			
Parks	1,000	3,300	4,000
Pool Supplies	2,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		2 200	4 000
Total Expenditures	3,000		
Unencumbered Cash Balance Dec 31	2,873		73
2012/2013 Budget Authority Amount:	4,000	4,000	L

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Drug Enforcement			
Unencumbered Cash Balance Jan I	3,156	3,156	3,156
Receipts:			
Fundraising		1,000	
Interest on Idle Funds		-	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	1,000	0
Resources Available:	3,156	4,156	3,156
Expenditures:			
Supplies	0	1,000	3,156
	.,		<del></del>
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			~
Total Expenditures	0	1,000	3,156
Unencumbered Cash Balance Dec 31	3,156	3,156	.0
2012/2013 Budget Authority Amount:	3,156	3,156	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

FOUR TROP FOR FOURS WITH HO	EX LEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Improvement	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	272,161	274,305	269,305
Receipts:			
Interest on Idle Funds	2,144	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,144	20,000	20,000
Resources Available:	274,305	294,305	289,305
Expenditures:			
Cemetery Improvements	0	25,000	25,000
	· .		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	25,000	25,000
Unencumbered Cash Balance Dec 31	274,305	269,305	264,305
2012/2013 Budget Authority Amount:	25,000	25,000	

- Inchieu Duage			
	Prior Year	Current Year	Proposed Budget
Special Law Enforcement	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,314	1,314	1,314
Receipts:			
			<del> </del>
			· · · · · · · · · · · · · · · · · · ·
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,314	1,314	1,314
Expenditures:			
Equipment	0	0	1,314
			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,314
Unencumbered Cash Balance Dec 31	1,314	1,314	0
2012/2013 Budget Authority Amount;	1,314	1,314	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

ROMD LAGE FOR PORDS WITH NO 1	····		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	11,693	20,804	20,804
Receipts:			
Utility Fees	9,458	10,000	12,000
Interest on Idle Funds		1, 1, 2	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,458	10,000	12,000
Resources Available:	21,151	30,804	32,804
Expenditures:	·		
Materials	347		
Contracted Work		10,000	32,000
		_	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	347	10,000	32,000
Unencumbered Cash Balance Dec 31	20,804	20,804	804
2012/2013 Budget Authority Amount:	22,000	32,000	

i i	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	3,349	6,591	8,341
Receipts:			
Transient Guest Tax	3,242	2,750	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,242	2,750	3,500
Resources Available:	6,591	9,341	11,841
Expenditures:			
Chamber of Commerce Project		1,000	1,000
Other Tourism		•	10,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,000	11,500
Unencumbered Cash Balance Dec 31	6,591	8,341	341
2012/2013 Budget Authority Amount:	1,000	6,599	

2014

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	137	5,137
Receipts:			
Trash Collection Fees	137	155,000	155,000
Interest on Idle Funds			
Miscellaneous			-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	137	155,000	155,000
Resources Available:	137	155,137	160,137
Expenditures:			
Trash Collection		125,000	125,000
Capital Outlay		25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	150,000	150,000
Unencumbered Cash Balance Dec 31	137	5,137	10,137
2012/2013 Budget Authority Amount:	0	150,000	

Auopica Daugei			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
	•		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		0
Unencumbered Cash Balance Dec 31	0		0
2012/2013 Budget Authority Amount:	0	0	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

FOURD LANGE FOR FOUNDS WITH INO I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	60,252	42,658	34,073
Receipts:			
Sewer Charges	131,284	137,000	137,600
Utility Overpayments	371	3,000	3,000
Assessed Sewer Use Fees	957	500	500
Septic Tank Sewage Fees	645	1,000	1,000
Reimbursements	0	7,000	0
Delinquent Sewer Fees	3,775	5,000	5,000
Operating Transfer from Water Fund	5,775	2,000	20,000
operating Transfer Rolli Water Land			20,000
Interest on Idle Funds	805	1,500	1,500
Miscellaneous	6	500	500
Does miscellaneous exceed 10% Total Rec		300	500
Total Receipts	137,843	148,500	169,100
Resources Available:	198,095	191,158	203,173
Expenditures:	190,093	191,130	203,173
	20.042	02.500	15,000
Salaries - plant	28,842	22,500	15,000
Salaries - clerical	16,589	12,700	6,700
Supplies	2,106	2,500	3,500
Utilities	2,351	2,500	4,500
Advertising & Legal	49	200	200
Insurance	3,110	2,500	3,500
Dues & education	230	1,000	1,000
Other	510	1,000	1,000
Equipment Maintenance	867	3,000	10,000
Fuel	754	3,000	3,000
Equipment Rent	0	0	6,500
New Equipment	3,130	5,500	5,500
Contracts & Permits	5,112	2,000	2,000
Consulting	187	2,000	5,000
Freight	18	250	250
Capital Improvements	147	5,000	15,000
Debt Service - Principal	31,187	32,031	32,899
Debt Service - Interest	12,017	11,251	10,464
Debt Service - Loan Fees	1,231	1,153	1,072
Reimb. General Fund for Employee Benefi	32,000	32,000	13,500
Operating Transfer to:			
Equipment Reserve	5,000	5,000	20,000
Capital Improvements	10,000	10,000	10,000
Miscellaneous			7,200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	155,437	157,085	177,785
Unencumbered Cash Balance Dec 31	42,658	34,073	25,388
2012 Budget Authority Limited Amount:		202,385	,

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO T Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	206,552	247,486	275,226
Receipts:	200,000	217,100	2,0,00
Charges for Services	196	3,500	3,500
Water Sales	316,137	326,000	320,000
Service Line Agreements	11,624	12,500	12,500
Bulk Water Sales	1,401	1,000	1,000
Reimbursements	0	3,000	3,000
Delinquent Utility Fees	4,696	11,000	11,000
Demiquent Othicy 1 ces	4,020	77,000	11,000
Interest on Idle Funds	1,590	5,000	5,000
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	335,643	363,000	357,000
Resources Available:	542,194	610,486	632,226
Expenditures:			,
Salaries - plant	80,878	85,000	90,000
Salaries - clerical	15,502	17,000	23,700
Supplies	15,645	14,000	14,000
Utilities	15,007	15,000	15,000
Ads & Legal Publications	17	500	500
Insurance	8,140	10,000	10,000
Dues & Education	2,439	1,250	2,000
Other Administrative Costs	3,034	3,000	2,000
Computer Supplies & Updates	79	1,000	1,000
Equipment Maintenance	12,062	20,000	30,000
Fuel	727	1,000	7,000
Equipment Rental	0	2,500	8,000
Building Maintenance	0	1,000	2,000
New Equipment	19,720	15,000	15,000
Materials	0	2,000	2,000
Contracted Work	1,453	3,000	5,000
Contracts and Permits	3,196	2,500	2,500
Consulting	1,049	1,000	5,000
Freight on Utility Samples	0	500	2,000
Travel	0	100	1,000
Chemicals	0	0	1,000
Sales Tax	2,917	2,000	4,000
Debt Service - Principal	9,653	10,036	10,362
Debt Service - Interest	25,188	24,874	24,548
Reimb. General Fund for Employee Benefit	54,000	58,000	63,000
Operating Transfer to General		25,000	25,000
Operating Transfer to Sewer			20,000
Operating Transfer to:			
Multi-Year Capital Improvement	20,000	20,000	20,000
Equipment Reserve	4,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Miscellaneous	.,		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	294,708	335,260	405,610
Unencumbered Cash Balance Dec 31	247,486	275,226	226,610
2012 Budget Authority Limited Amount:	331,777	355,910	

2014

### City of Caldwell

Non-Budgeted Funds-A

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

																								76"	-75"
		Total	220.500	226,222								1,002,335	1,222,835										880,121	342,714	342,714
	jects Fun		-			118,683						118,683	118,683		15,722	195 201	104,701						118,683	0	
(5) Fund Name:	Capital ImprofFire Insurance Proceeds community Bldg Spec. Pricome Special Projects Fundaminal	Unencumbered		Cash Balance Jan 1	Receipts:	Grants						Total Receipts	Resources Available:	Expenditures:	Grant - Administration	Contraction	Grant - Coust netron						Total Expenditures	Cash Balance Dec 31	,
	Spec. Pr			1,500	į	570,652	190,000					760,652	762,152	i	11.600	530 003	cc7,670	6,700	2,264	6,150	33,765	139,870	729,602	32,550	
(4) Fund Name:	mmunity Bldg	Thencumbered	,	Cash Balance Jan 1	Receipts:	Grants	USDA Gtd Loan					Total Receipts	Resources Available:	Expenditures:	Grant - Admin		(Frant - Construction	Grant - Architect	Legal Services	Loan - Admin	Loan - Architect	Loan - Construction	Total Expenditures	Cash Balance Dec 31	
	Proceeds	<b>&gt;</b>		0	±4 (	0						0	0		-								0	0	1
(3) Fund Name:	Fire Insurance	T. Tanana homod		Cash Balance Jan 1	Receipts:	Proceeds						Total Receipts	Resources Available:	Expenditures:	Deceade Dietrihuted	LIOCCCUS TISHIOGCO							Total Expenditures	Cash Balance Dec 31	
	al Impro		Т	131,589			45,000	10,000	20,000			75,000			000		2,450						12.450	10/130	17.4.17
(2) Frind Name.	(2) I tand I dame.		Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers:	From General	From Sewer	From Water			Total Receipts	Resources Available:	Friendifures:	- Tabourum co.	Sewer	Swimming Pool						Total Exnenditures	Cost Defense Dec 21	Cash Dalamoe Loc. 37
unds-A		Т		87,411			39,000	5,000	4,000			48 000	135 411		4	9,1/3	8,713	1,500					10.286	200 755	110,023
Non-Budgeted Funds-A	(1) Fulld Inalife.	T manudinha	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers:	From General	From Sewer	From Water			Total Receipte	Peconres Anallable	Denomblitures:	Expendintes.	Police Equipment	Street & Hwy Equip	Administration Equip					Tracks Townson distriction	Total Experiences	Cash Balance Dec 51

**Note: These two block figures should agree.

* * * *

### NOTICE OF BUDGET HEARING

2014

### The governing body of <u>City of Caldwell</u>

will meet on August 7, 2013 at 12:00 pm at Commission Chambers, 113 S Main, Caldwell, KS for the purpose of hearing and answering objections of texpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 14 W Central, Caldwell, KS and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	<u> </u>	Prior Year Actua	l for 2012	Current Year Estim	ate for 2013	Propose d	Budget Year for 20	)14
Expenditure			Actual		Actual	Budget Authority	Amount of 2013	Estimate
Commerce   306,615   65,344   992,750   62,007   1,044,993   264,158   60,00	FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *		1	Tax Rate *
DeltSarvice 33,211 5.483 43,832 7.904 53,311 38,824 8. Library 16,188 3.005 16,251 3.007 19,620 17,452 4. Indistrial Development 2,123 16,188 3.005 16,251 3.007 19,620 17,452 4. Indistrial Development 2,123 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00								60.56
15,182   10,005   10,251   3,007   19,630   17,452   4   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,0								8,91
Industrial Development								4.00
Special Highway			;		7.12			
Cometry Endowment   995   6,000   6,000   5,900   5,900   5,900   4,000   5,900   3,300   4,000   5,900   3,156   5,900   3,156   5,900   3,156   5,900   3,156   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,900   5,								
Centetry Endowment   995   6,000   6,000								
Centetry Endowment   995   6,000   6,000								
Centerty Endowment   995   6,000   6,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5	Special Highway	71,366				105,955		
Special Parks & Rocreator   3,000   3,300   4,000	Cemetery Endowment			6,000		<del></del>		
DrugEnforcement		3,000					• • • • • • • • • • • • • • • • • • • •	
Cemetery Improvement   25,000   25,000   25,000   Special Law Enforcement   1,314   Special Law Enforcement   1,300   Special Law Enforcemen								
Special Law Enforcement   1,314   10,000   32,000   11,500   11,500   11,500   11,500   11,500   11,500   11,500   11,500   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000								
Transient Guest Tax Solid Weste  150,000  11,500  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000								
Transient Guest Tax	4	347		10,000				
Solid Waste 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 15				1,000	•••	11,500		
Sewer Utility 155,437 157,085 177,785 Water Utility 294,708 335,260 405,610								
Water Utility   294,708   335,260   405,610								-
Water Utility         294,708         335,260         405,610           Non-Budgeted Funds-A         880,121	Sower I I tility	155 437		157 085		177 785		
Non-Budgeted Funds-A 880,121  Totals 2,264,111 74.032 1,701,498 72,978 2,048,244 320,494 73.48  Less: Transfers 129,000 132,000 167,000  Net Expenditure 2,135,111 1,569,498 1,881,244  Assessed 343,810 330,289 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				· · · · · · · · · · · · · · · · · · ·				
Totals 2,264,111 74.032 1,701,498 72.978 2,048,244 320,494 73.48  Less: Transfers 129,000 132,000 167,000  Net Expenditure 2,135,111 1,569,498 1,881,244  Total Tax Levied 348,810 330,289 **  Valuation 4,711,650 4,525,852 4,361,605  Outstanding Indebtedness, January 1, 2011 2012 2013  G.O. Bends 321,109 287,898 444,687  Revenue Bends 0 775,000 765,347  Other 1,305,596 500,232 469,045  Lease Purchase Principal 71,627 43,767 52,928	77 LEGI GUILLO					DES-JEAN		-
Less: Transfers     129,000     132,000     167,000       Net Expenditure     2,135,111     1,569,498     1,881,244       Total Tax Levied     348,810     330,289     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	N on Budgeted Funds-A	880,121						
Less: Transfers     129,000     132,000     167,000       Net Expenditure     2,135,111     1,569,498     1,881,244       Total Tax Levied     343,810     330,289     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Totale	2/264/111	74.032	1 701 498	72 978	2 1148 244	320 494	73.480
Net Expenditure         2,135,111         1,569,498         1,881,244           Total Tax Levied         343,810         330,289         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ļ		1:11444		16,310		240,727	runnos.
Total Tax Levied 348,810 330,289 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	F-				1		1	
Assessed Valuation 4,711,650 4,525,852 4,361,605  Outstanding Indebtedness, January 1, 2011 2012 2013  G.O. Bonds 321,109 287,898 444,687  Reversue Bonds 0 775,000 765,347  Other 1,305,596 500,232 469,045  Lease Purchase Principal 71,627 43,767 52,928					ĺ		1	
Valuation         4,711,650         4,525,852         4,361,605           Outstanding Indebtedness,         January 1,         2011         2012         2013           G.O. Bends         321,109         287,898         444,687           Revenue Bonds         0         775,000         765,347           Other         1,305,596         500,232         469,045           Lease Purchase Principal         71,627         43,767         52,928	-	270,019		350,607	1	ananananananananananan	7	
January 1,         2011         2012         2013           G.O. Bonds         .321,109         287,898         444,687           Revenue Bonds         0         775,000         765,347           Other         1,305,596         500,232         469,045           Lease Purchase Principal         71,627         43,767         52,928	V aluation	4,711,650		4,525,852		4,361,605		
G.O. Bonds 321,109 287,858 444,687 Revenue Bonds 0 775,000 765,347 Other 1,305,596 500,232 469,045 Lease Purchase Principal 71,627 43,767 52,928								
Revenue Bonds         0         775,000         765,347           Other         1,305,596         500,232         469,045           Lease Purchase Principal         71,627         43,767         52,928					,		7	
Other         1,305,596         500,232         469,045           Lease Purchase Principal         71,627         43,767         52,928	· · · · · ·		}		-	<del>'</del>	-	
Lease Purchase Principal 71,627 43,767 52,928	-				1		-	
	· 1						_[	
T ctal 1,698,332 1,606,897 1,732,007	Lease Purchase Principal	71,627		43,767	]	52,928		
	Total	1,698,332		1,606,897		1,732,007		

Casie Risley

City Official Title: City Clerk

### AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SUMNER COUNTY, 531

Verturera 2. Wa		NO.	itica de Budgeri	II AMANO		
Deposes and says: T		eren bin			9 (86 % 25)	2014
18	30	and the second second	The governing tools City of National			
senger, a weekly Nev	and a supplemental to	er I. 2011 jal (2006 era er erg Abhantlohn albraspayera eylin Abhannaren banastakka	manifeliali Chiantier, 11 1015 le Openegalectice	a a Paris Challent, a.	eneme purpose of hear	nava - L
Kansas, and publishe		See by Decomple of	Carried Marketine)	Caldwell, KN and sold	se arolloble is this best	nya da 1914
in Sumner County, Ke	Proposition Suggest	CEATES SERVINGER SHALL CHEST Internated have there to unit	int of 2015. An Ollinson.	Vice and Control of the Control	www.limbs.id.dec.2314.a	udari da
lation on a yearly bas		SERVICE STREET	V Ariovan	habitile tress transcrated	cellications's	
and that said newspa	garaga da		Еврого Увас Бара		Progressor Walling Yes	
traternal publication.		Specializates Locking	Economica		e Xurtunkije il Ambieri (6) prodiktorije 1801 Videre	2019 Compact  - In East Pick Foliage
Said newspapa	Pub person	2004 - 53 300 - 53		7,600 7,600		44 (4.00)
weekly 50 times a yes	louiseria et evelopeium	10:018 1:00 2:121	J625	3,002		
tinuously and unintern		energy of the second				
state for a period of m	444	tale and the second	Farement region			2055
first publication of sail				The second second	eranica de la compa	area a sangaran
ted at the post office	Action Association	e opinioni della distributa		territori de la como	a commence and	
County as second clar That the attach	Special Humbert	reconstruction by the second	Control Control			
and was published in	Company and services	008	6,000		105,055	2007
sald newspaper for	Fruit Safaconord	100		Tree of the same	THE RESERVE	
seculiva <u>Lisso</u> (T		rent entirely entire a	37,000		723,499	
thereof being made a	Steine Waterit füllig Transfeat Closs Tax	. Jan. 1962	(0.00)		12,000	
day of <u>stuly</u>	Selid Wastu			elena y sa	Trusta	
quent publications bein	The state of the s				transfer being	en en en el antici de la
			li de la comunicación de la comu			
			Total Commission	or the same		aares I
	esse (diles.	138,402	157.005	THE RESERVE OF THE		era in transmission.
	Yalif Hone	- 247/4	3.00		105,050	
/05	resultudional Pands II	686,627 St. 18				
	and the second second					
Slaned 4	olah			ra decem	Paramana	production of
	esu Transfera O' Financiana	29.000			Ghair Bag	1,0000
layol tılı. 🗐	Printing (III)	10 (10)		1, 1,00 XXXXXX		
	Abardon ay	na l	4,505,050	4101		
	iotamodinė hidsejskirjais. Kanisty i	2011 2010	2012			
	Committee Committee	<u>.V.                                   </u>	202	CAN	1-1	
	dina nasi Valjebase Principati	or is a	13.76X	ere rentifici		
	double asserted by 18	6645 J	100000	12/	Comments of the Comments of th	
Printer's tee 6 <u> 夕5 </u> 之门。	Pet tales are digressed in mile.		and the second	Property and	"menoral	
	Gisto Rester City Official Total City (1)	provide the second				
Additional copies \$		— e-certainingue	Parameter Company	energia de la compansión d La compansión de la compa	-Wark to Kay Walk at the	
The second secon		germage gergere'r nerrenes yr yn ei nid o	granging for the grid or to the little a	an arrest magniner of the spilling		usa sakiitii esire sekare katamakini ra